

SUPPORTING AGENDA DATA
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

August 25, 2010

SUBJECT: RESERVE OF FUND BALANCE

EXPLANATION: The assessment of the Center's facilities and equipment needs has resulted in the need for additional reserves of fund balance. Current reserves total \$4,276,614. The revised total of reserves will be \$5,292,381. These increases include funds previously reserved by the Board but not spent by year end as well as changes in inventory and encumbrance reserve amounts. The amounts to be reserved follow.

| | | |
|---|-----|--------------|
| Reserve for Inventories | | \$ 110,193 |
| Reserve for Encumbrances | | 334,848 |
| Land Acquisition | (2) | 445,340 |
| Construction of New Parking Lot | | 1,350,000 |
| Media Building Air Conditioning Units | | 250,000 |
| Replace EdPAC Computer Room Cooling Units | (2) | 75,000 |
| Replace Small Chiller | (1) | 500,000 |
| Technology Equipment (Network) | (1) | 500,000 |
| Technology Equipment (Citrix Servers and Computers) | (1) | 80,000 |
| Presentation Stations/Sound Systems Conference Center | | 85,000 |
| Software Implementation and Development | | 335,000 |
| QMS Implementation & Maintenance | | 65,000 |
| Data Reporting Tool AIS | | 100,000 |
| Salary Supplement (\$800 Minimum Increase) | (2) | 15,000 |
| Employee Preschool | | 50,000 |
| Grant Writing Position | (2) | 130,000 |
| Support of Services – General | | 50,000 |
| Support of Services – Emergency Operations Mgmt | | 5,000 |
| Support of Services – Academically Unacceptable | | 175,000 |
| Support of Services – School/Community Service | (2) | 30,000 |
| Development and Implementation of Marketing Plan | (2) | 50,000 |
| On line Learning Development evaluation | | 50,000 |
| Furniture / Kiosks | | 30,000 |
| Matching Funds – Russ Grant Technology | (3) | 250,000 |
| Mac Lab Upgrade | (3) | 47,000 |
| TOPP Support / Transition | (3) | 60,000 |
| PACE Cooperative Expansion Funds | (3) | 20,000 |
| Architectural / Conceptual Drawings | (3) | 25,000 |
| On-Line Content Deliver Development | | 75,000 |
| Total | | \$ 5,292,381 |

- (1) Increase from prior year
- (2) Decrease from prior year
- (3) New Item

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approves increasing reserves to a total of \$5,292,381.

Respectively submitted,



Ronny Beard
Executive Director